

EXHIBIT A

Tenant Status Report

SRMC FBO Orange Bat/SRG Bardee

For the period 12/29/2023 - 1/31/2024

Company	Tenant Number	Tenant Name	Lease Number	Building	Unit Number	Bill Code	Previous Unpaid Balance	Current Charges	Current Collected	Current Unpaid Balance
00300	1907157	USF Reddaway Inc	00136400	300	2200	AA	129.83			129.83
00300	1907157	USF Reddaway Inc	00136400	300	2200	CE	275.72	217.00	217.00-	275.72
00300	1907157	USF Reddaway Inc	00136400	300	2200	DE	16,214.50			16,214.50
00300	1907157	USF Reddaway Inc	00136400	300	2200	RT	73,348.05	75,609.64	75,614.00-	73,343.69
Tenant Number 1907157 USF Reddaway Inc							89,968.10	75,826.64	75,831.00-	89,963.74
Company 00300 SRMC FBO Orange Bat/SRG Bardee							89,968.10	75,826.64	75,831.00-	89,963.74
Grand Total							89,968.10	75,826.64	75,831.00-	89,963.74

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Transaction details: 0000000000

Overview

Status	Amount
● Received by bank	75,831.00
Date	Currency
12/29/2023	USD
Account number	Counterparty
1453741762	-
Account name	Credit/Debit
SARES REGIS MANAGEMENT COMPANY LP	CREDIT
Bank ID	Transaction type
122000661	Corporate Trade Payment Credit (164)
Reference	Text/detail
0000000000	YELLOW ROADWAY DES:EPOSPYMNTS ID:200338151
Bank reference	INDN:SARES REGIS MANA CO ID:3008387242 CTX ADDITIONAL
62015342472	INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A
Value date	TREASURY SALES OFFICER FOR ASSISTANCE.
-	
1 day float	
0.00	
2 day float	
0.00	
Immediate avail	
0.00	

